

COUNTY TRUSTEE OR CITY TREASURER'S REPORT OF RECEIPTS FOR PUBLIC SCHOOL FUNDS



INSTRUCTIONS:

ALL RECEIPTS SHOULD BE SHOWN AT THEIR GROSS AMOUNTS BEFORE DEDUCTION OF TRUSTEES COMMISSIONS, WHICH ARE TO BE SHOWN SEPARATELY. THE GROSS RECEIPTS OF EACH SCHOOL FUND SHOULD BE SEPARATELY STATED AS INDICATED. IN THOSE CASES WHERE THE COUNTY RECEIPTS ARE DIVIDED WITH ONE MORE CITY OR SPECIAL SCHOOL SYSTEMS, THE GROSS AMOUNT ALLOCATED TO EACH RECEIPT SOURCE IS TO BE MADE **BEFORE** THE TRUSTEE COMMISSION IS COMPUTED.

PLEASE DO NOT CREATE ANY NEW ACCOUNTS BUT CLASSIFY YOUR RECEIPTS ACCORDING TO THE EXISTING ACCOUNTS CONTAINED IN THE ANNUAL FINANCIAL REPORT. IF A RECEIPT DOES NOT SEEM TO FIT AN EXISTING ACCOUNT CLASSIFICATION, PLEASE LIST IT ACCORDING TO THE ACCOUNT WHICH, IN YOUR OPINION, COMES NEAREST TO DESCRIBING IT.

I, _____, Trustee or Treasurer of _____

County, City or SSD hereby certify that this report is true and correct to the best of my knowledge and belief.

This _____ day of _____, 20_____.

Trustee or Treasurer